

## Certified By Financial Management Office

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Operable Unit(s): 00, Blank

COSTS 09/01/2014 - 08/31/2015 (PP24/FY14-PP23/FY15)

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## Narrative Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

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COSTS 09/01/2014 - 08/31/2015 (PP24/FY14-PP23/FY15)

1. The United States Environmental Protection Agency has incurred at least \$13,384.24 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred costs of at least \$806.36 for OTHER EXPENDITURES (OTH) contract expenditures. The total represents the amount spent under the ENSOFTEK contract.
3. The United States Environmental Protection Agency has incurred costs of at least \$54,574.64 for TECHNICAL AND ANALYTICAL SUPPORT SERVICE contract expenditures. The total represents the amount spent under the SRA INTERNATIONAL, INC. contract.
4. The United States Environmental Protection Agency has incurred at least \$33,832.52 for Indirect Costs.

**Total Site Costs:**

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**\$102,597.76**

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Itemized Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

COSTS 09/01/2014 - 08/31/2015 (PP24/FY14-PP23/FY15)

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$13,384.24</b>
<b>OTHER EXPENDITURES (OTH)</b>	
ENSOFTEK (EPS21101) .....	\$806.36
<b>TECHNICAL AND ANALYTICAL SUPPORT SERVICE</b>	
SRA INTERNATIONAL, INC. (EPW14020) .....	\$54,574.64
<b>EPA INDIRECT COSTS .....</b>	<b>\$33,832.52</b>
<b>Total Site Costs:</b>	<b>\$102,597.76</b>

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## Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

COSTS 09/01/2014 - 08/31/2015 (PP24/FY14-PP23/FY15)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BENROUBI, ALBERT	2014	26	7.00	418.63
		27	6.00	358.82
	2015	02	6.00	362.53
		03	5.00	302.11
		11	16.00	977.15
		12	6.00	366.43
		14	3.00	183.21
			<hr/> 49.00	<hr/> \$2,968.88
BUTLER, ELIZABETH	2014	24	1.00	69.20
		25	6.00	424.81
		26	14.00	998.72
	2015	02	4.00	292.65
		03	3.50	256.06
		04	1.50	109.73
		05	1.00	73.16
		08	1.00	72.98
		09	20.00	1,581.97
		10	4.00	316.40
		15	1.00	79.10
		16	1.00	79.10
		22	2.00	158.19
			<hr/> 60.00	<hr/> \$4,512.07
ESCOBAR, ELBA	2014	27	30.00	1,325.85
	2015	01	22.50	994.36
		02	33.50	1,495.17
		03	1.50	66.94
			<hr/> 87.50	<hr/> \$3,882.32
HICK, PATRICIA	2014	24	1.25	123.86
		25	1.25	123.86
		26	2.75	272.48
	2015	02	3.25	310.83
		03	0.50	47.84
		05	1.00	95.64

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## Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

COSTS 09/01/2014 - 08/31/2015 (PP24/FY14-PP23/FY15)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
HICK, PATRICIA	2015	06	0.25	23.91
		07	2.25	225.15
		09	5.25	531.03
		10	0.75	75.86
		12	0.50	50.58
			<u>19.00</u>	<u>\$1,881.04</u>
YU, MEI	2014	27	0.50	35.46
	2015	12	1.50	104.47
			<u>2.00</u>	<u>\$139.93</u>
Total Regional Payroll Costs			<u><u>217.50</u></u>	<u><u>\$13,384.24</u></u>

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## Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

COSTS 09/01/2014 - 08/31/2015 (PP24/FY14-PP23/FY15)

OTHER EXPENDITURES (OTH)

Contractor Name: ENSOFTEK

EPA Contract Number: EPS21101

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	3	08/06/2014	09/05/2014
	4	01/06/2015	02/05/2015

Project Officer(s): KEATING, ROBERT

Dates of Service: From: 08/06/2014 To: 02/05/2015

Summary of Service: RECORDS MANAGEMENT, DOCUMENT CONTROL

Total Costs: \$806.36

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<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
35	09/14/2014	124,025.76	AVC140324 09/26/2014	39.71
40	02/19/2015	131,869.60	AVC150119 03/20/2015	766.65
			Total:	<u><u>\$806.36</u></u>

## Certified By Financial Management Office

## Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

COSTS 09/01/2014 - 08/31/2015 (PP24/FY14-PP23/FY15)

TECHNICAL AND ANALYTICAL SUPPORT SERVICE

Contractor Name: SRA INTERNATIONAL, INC.

EPA Contract Number: EPW14020

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	11	07/09/2014	07/31/2015

Project Officer(s): MCGOWAN, MICHAEL

Dates of Service: From: 07/09/2014 To: 07/31/2015

Summary of Service: TECHNICAL AND ANALYTICAL SUPPORT SERVICE

Total Costs: \$54,574.64

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
1	09/15/2014	1,805.95	AVC150003 10/03/2014	1,805.95
2	10/15/2014	5,649.17	AVC150024 11/03/2014	5,649.17
3	11/17/2014	9,143.57	AVC150045 12/03/2014	9,143.57
4	12/15/2014	2,099.81	AVC150065 12/31/2014	2,099.81
5	01/15/2015	8,122.51	AVC150086 02/02/2015	8,122.51
6	02/16/2015	2,213.17	AVC150108 03/05/2015	2,213.17
7	03/16/2015	8,124.04	AVC150125 03/30/2015	8,124.04
8	04/15/2015	1,459.38	AVC150149 05/01/2015	1,459.38
9	05/15/2015	7,531.80	AVC150173 06/05/2015	7,531.80
10	06/15/2015	2,755.37	AVC150194 07/03/2015	2,755.37
11	07/15/2015	3,202.13	AVC150213 07/31/2015	3,202.13
12	08/17/2015	2,467.74	AVC150234 08/31/2015	2,467.74
Total:				<u>\$54,574.64</u>

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## EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

COSTS 09/01/2014 - 08/31/2015 (PP24/FY14-PP23/FY15)

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2014	4,191.40	49.20%	2,062.19
2015	64,573.84	49.20%	31,770.33
	<u>68,765.24</u>		
Total EPA Indirect Costs			<u>\$33,832.52</u>



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## EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

COSTS 09/01/2014 - 08/31/2015 (PP24/FY14-PP23/FY15)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BENROUBI, ALBERT	2014	26	418.63	49.20%	205.97
		27	358.82	49.20%	176.54
			<u>777.45</u>		<u>\$382.51</u>
BUTLER, ELIZABETH	2014	24	69.20	49.20%	34.05
		25	424.81	49.20%	209.01
		26	998.72	49.20%	491.37
			<u>1,492.73</u>		<u>\$734.43</u>
ESCOBAR, ELBA	2014	27	1,325.85	49.20%	652.32
			<u>1,325.85</u>		<u>\$652.32</u>
HICK, PATRICIA	2014	24	123.86	49.20%	60.94
		25	123.86	49.20%	60.94
		26	272.48	49.20%	134.06
			<u>520.20</u>		<u>\$255.94</u>
YU, MEI	2014	27	35.46	49.20%	17.45
			<u>35.46</u>		<u>\$17.45</u>
Total Fiscal Year 2014 Payroll Direct Costs:			<u><u>4,151.69</u></u>		<u><u>\$2,042.65</u></u>

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## EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

Operable Unit(s): 00, Blank

COSTS 09/01/2014 - 08/31/2015 (PP24/FY14-PP23/FY15)

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS21101	35	09/26/2014	39.71	0.00	49.20%	19.54
			39.71	0.00		\$19.54
Total Fiscal Year 2014 Other Direct Costs:			39.71	0.00		\$19.54
Total Fiscal Year 2014:			4,191.40			\$2,062.19

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BENROUBI, ALBERT	2015	02	362.53	49.20%	178.36
		03	302.11	49.20%	148.64
		11	977.15	49.20%	480.76
		12	366.43	49.20%	180.28
		14	183.21	49.20%	90.14
			2,191.43		\$1,078.18
BUTLER, ELIZABETH	2015	02	292.65	49.20%	143.98
		03	256.06	49.20%	125.98
		04	109.73	49.20%	53.99
		05	73.16	49.20%	35.99
		08	72.98	49.20%	35.91
		09	1,581.97	49.20%	778.33
		10	316.40	49.20%	155.67
		15	79.10	49.20%	38.92
		16	79.10	49.20%	38.92
		22	158.19	49.20%	77.83
			3,019.34		\$1,485.52

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## EPA Indirect Costs

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COSTS 09/01/2014 - 08/31/2015 (PP24/FY14-PP23/FY15)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ESCOBAR, ELBA	2015	01	994.36	49.20%	489.23
		02	1,495.17	49.20%	735.62
		03	66.94	49.20%	32.93
			2,556.47		\$1,257.78
HICK, PATRICIA	2015	02	310.83	49.20%	152.93
		03	47.84	49.20%	23.54
		05	95.64	49.20%	47.05
		06	23.91	49.20%	11.76
		07	225.15	49.20%	110.77
		09	531.03	49.20%	261.27
		10	75.86	49.20%	37.32
		12	50.58	49.20%	24.89
	1,360.84		\$669.53		
YU, MEI	2015	12	104.47	49.20%	51.40
			104.47		\$51.40
Total Fiscal Year 2015 Payroll Direct Costs:			9,232.55		\$4,542.41

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS21101	40	03/20/2015	766.65	0.00	49.20%	377.19
			<u>766.65</u>	<u>0.00</u>		<u>\$377.19</u>
EPW14020	1	10/03/2014	1,805.95	0.00	49.20%	888.53
	2	11/03/2014	5,649.17	0.00	49.20%	2,779.39

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## EPA Indirect Costs

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COSTS 09/01/2014 - 08/31/2015 (PP24/FY14-PP23/FY15)

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW14020	3	12/03/2014	9,143.57	0.00	49.20%	4,498.64
	4	12/31/2014	2,099.81	0.00	49.20%	1,033.11
	5	02/02/2015	8,122.51	0.00	49.20%	3,996.27
	6	03/05/2015	2,213.17	0.00	49.20%	1,088.88
	7	03/30/2015	8,124.04	0.00	49.20%	3,997.03
	8	05/01/2015	1,459.38	0.00	49.20%	718.01
	9	06/05/2015	7,531.80	0.00	49.20%	3,705.65
	10	07/03/2015	2,755.37	0.00	49.20%	1,355.64
	11	07/31/2015	3,202.13	0.00	49.20%	1,575.45
	12	08/31/2015	2,467.74	0.00	49.20%	1,214.13
			54,574.64	0.00		\$26,850.73
Total Fiscal Year 2015 Other Direct Costs:			55,341.29	0.00		\$27,227.92
Total Fiscal Year 2015:			64,573.84			\$31,770.33
Total EPA Indirect Costs						\$33,832.52